

BRIAN GREGORY HANNON  
LAW OFFICE OF NORGAARD O'BOYLE  
184 GRAND AVENUE  
ENGLEWOOD, NJ 07631

Re: MICHAEL PIZZUTO  
5 BUENA VISTA DR  
RINGWOOD, NJ 07456

Atty: BRIAN GREGORY HANNON  
LAW OFFICE OF NORGAARD O'BOYLE  
184 GRAND AVENUE  
ENGLEWOOD, NJ 07631

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 22-17639**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

| Date   | Amount      | Source Document No. | Date | Amount | Source Document No. |
|--|-------------|---------------------|------|--------|---------------------|
| 01/04/2023   | \$21,000.00 | 9720813433          |      |        |                     |
| <b>Total Receipts: \$21,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,000.00</b> |             |                     |      |        |                     |

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

| Claim # | Claimant Name                      | Class         | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|------------------------------------|---------------|---------------|--------------------|----------|------------------|
| TTE     | TRUSTEE COMPENSATION               | ADMIN         |               |                    | 1,155.00 | TBD              |
| ATTY    | ATTORNEY (S) FEES                  | ADMIN         | 0.00          | 100.00%            | 0.00     | 0.00             |
| COURT   | CLERK OF COURT                     | ADMIN         | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0002    | NEWREZ LLC DBA SHELLPOINT MORTGAGE | MORTGAGE ARRI | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0003    | SYNCHRONY BANK                     | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0006    | CAVALRY SPV I LLC                  | UNSECURED     | 3,926.14      | 100.00%            | 0.00     | 3,926.14         |
| 0007    | PSE&G                              | UNSECURED     | 4,955.01      | 100.00%            | 0.00     | 4,955.01         |
| 0008    | UNITED STATES TREASURY/IRS         | PRIORITY      | 7,395.46      | 100.00%            | 0.00     | 7,395.46         |
| 0009    | BOROUGH OF RINGWOOD                | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0010    | UNITED STATES TREASURY/IRS         | UNSECURED     | 14,852.19     | 100.00%            | 0.00     | 14,852.19        |
| 0011    | KOHL'S/CAPITAL ONE                 | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0012    | MACYS/DSNB                         | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0013    | ORANGE & ROCKLAND ELECTRIC         | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0014    | PINNACLE SERVICE SOLUTIONS LLC     | UNSECURED     | 566.62        | 100.00%            | 0.00     | 566.62           |

**Total Paid: \$1,155.00**

See Summary

Chapter 13 Case # 22-17639

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$21,000.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$1,155.00 = Funds on Hand: \$19,845.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.